

**OKLAHOMA STATE DEPARTMENT OF HEALTH
BUDGET STATUS REPORT: PARENT PRO-SFY18**

BUDGET STATUS					
State					
For the period beginning 7/1/2017 and ending 6/30/2018					
<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>
Personnel	\$1,394,575	\$456,104	\$0	\$863,875	\$74,595
Travel and Training	\$25,594	\$2,132	\$753	\$20,899	\$1,810
Contracts (Other)	\$56,108	\$10,234	\$0	\$45,646	\$228
Contracts	\$45,702	\$700	\$39,300	\$5,702	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Rents	\$1,760	\$0	\$0	\$0	\$1,760
Other	\$16,618	\$2,616	\$1,204	\$0	\$12,799
UPE	\$3,000	\$3,118	\$0	\$0	(\$118)
Totals:	\$1,543,357	\$474,904	\$41,257	\$936,122	\$91,074

FORECASTED EXPENDITURES					
<u>Object Class</u>	<u>Description</u>			<u>Amount</u>	
Personnel	Forecas			\$863,875.44	
Travel and Training	Forecasted Travel Cost			\$20,899.12	
Contracts (Other)	Forecasted Data Cost			\$45,645.81	
Contracts	Forecasted Contractual Cost			\$5,702.00	

ENCUMBRANCES						
<u>Budget Account</u>	<u>Object Code</u>	<u>Object Class</u>	<u>PO#</u>	<u>Vendor</u>	<u>Vendor #</u>	<u>Amount</u>
198KFX8 011875N397 30003	1500	Contracts-Prof Services	H021457	Parents As Teacher Natl Ctr	431569124	\$39,300.00
198KFX8 011875N397 30003	2200	Travel Agency Direct	Internal	PCard-Shelley Thomas Lodging		\$95.61
198KFX8 011875N397 30003	2200	Travel Agency Direct	Internal	PCard-Cindy Baugus Lodging 9/		\$95.61
198KFX8 011875N397 30003	2200	Travel Agency Direct	Internal	PCard-Shelli Sweat Lodging 11/		\$93.64
198KFX8 011875N397 30003	2200	Travel Agency Direct	Internal	PCard-Shelli Sweat Lodging 10/		\$93.64
198KFX8 011875N397 30003	2200	Travel Agency Direct	Internal	PCard-Shelley Thomas Lodging		\$93.64
198KFX8 011875N397 30003	2200	Travel Agency Direct	Internal	PCard-Cynthia Baugus Lodging,		\$93.64
198KFX8 011875N397 30003	2200	Travel Agency Direct	Internal	PCard-Cynthia Baugus Lodging		\$93.64
198KFX8 011875N361 30003	2200	Travel Agency Direct	Internal	PCard-HHS#3741-Johnneta W		\$303.63
198KFX8 011888N397 75303	3100	Misc Administrative	H021884	At&t Mobility Nat'l(cingular)	742955068	\$1,163.78
198KFX8 011888N30A 75303	3100	Misc Administrative	H021884	At&t Mobility Nat'l(cingular)	742955068	\$40.00

PERSONNEL						
<u>Name</u>	<u>PIN</u>	<u>Job Class</u>	<u>Comp Rate</u>	<u>Bi-Weekly Cost</u>	<u>Longevity Cost</u>	<u>Remaining</u>
					<u>Date</u>	<u>% Funded</u>
Allar	02971P	REGISTERED NURSE	\$1,818	\$2,772	\$777	1/14/2018 100% \$44,572
Baugus	02275T	SOCIAL SERVICES SPECIALIST	\$1,377	\$2,374	\$310	6/14/2018 100% \$38,152
Bedwell	03005T	SOCIAL SERVICES SPECIALIST	\$1,377	\$2,555	\$310	6/14/2018 100% \$41,223
Chapa	02025P	REGISTERED NURSE	\$1,818	\$2,772	\$310	9/6/2017 100% \$43,795
Frederick	02888P	NURSING MANAGER	\$2,754	\$4,030	\$310	12/13/2017 20% \$12,757

Name	PIN	Job Class	Comp Rate	Bi-Weekly Cost	Cost	Longevity Date	Longevity % Funded	Remaining Cost
Haworth	01028P	REGISTERED NURSE	\$2,094	\$2,925	\$1,552	6/12/2018	75%	\$35,585
Kellison	02683T	SOCIAL SERVICES SPECIALIST	\$1,377	\$2,378	\$310	12/1/2017	100%	\$38,217
Kramer	03182P	REGISTERED NURSE	\$1,818	\$2,913	\$310	5/1/2018	100%	\$46,501
Lujan	03198P	REGISTERED NURSE	\$2,000	\$3,143	\$2,359	2/1/2018	100%	\$52,138
Payne	03009P	REGISTERED NURSE	\$1,818	\$2,920	\$777	10/11/2017	100%	\$46,314
Rogers	03021Y	PREVENTIVE MEDICAL CONSULTANT	\$1,843	\$3,139	\$310	6/28/2018	100%	\$49,990
Rumschlag	00748Y	PREVENTIVE MEDICAL CONSULTANT	\$2,183	\$3,378	\$2,096	6/17/2018	100%	\$55,519
Schlueter	03006P	REGISTERED NURSE	\$1,818	\$2,588	\$529	6/17/2018	100%	\$41,200
Shumway	03020Y	PREVENTIVE MEDICAL CONSULTANT	\$1,843	\$2,944	\$2,359	4/5/2018	100%	\$49,036
Slater	02327B	ADMINISTRATIVE ASSISTANT	\$1,320	\$1,969	\$2,483	9/9/2017	20%	\$6,693
Sweat	03204P	REGISTERED NURSE	\$1,818	\$3,041	\$2,359	1/13/2018	100%	\$50,724
Taylor	01343T	SOCIAL SERVICES SPECIALIST	\$1,377	\$2,316	\$0		100%	\$36,844
Thomas	03058P	REGISTERED NURSE	\$1,818	\$2,590	\$3,228	6/3/2018	100%	\$43,932
Treat	02289T	SOCIAL SERVICES SPECIALIST	\$1,377	\$2,155	\$310	4/5/2018	100%	\$34,424
Webb	00366T	SOCIAL SERVICES SPECIALIST	\$1,377	\$2,561	\$0	8/7/2017	100%	\$41,010
Widdoes	02510Y	PREVENTIVE MEDICAL CONSULTANT	\$1,843	\$2,803	\$529	8/12/2017	100%	\$44,283
Williams	02069A	ADMINISTRATIVE ASSISTANT	\$1,967	\$3,291	\$2,483	4/1/2018	20%	\$10,966

BUDGET ACCOUNTS

Budget Account	Original Budget	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Surplus/(Deficit)
198KFX8 011875N303 30003	\$0	\$2,000	\$10	\$0	\$0	\$1,990
198KFX8 011875N307 30003	\$356,669	\$294,780	\$98,076	\$0	\$179,301	\$17,403
198KFX8 011875N30A 30003	\$145,139	\$49,750	\$15,999	\$0	\$34,099	(\$348)
198KFX8 011875N315 30003	\$0	\$1,000	\$508	\$0	\$0	\$492
198KFX8 011875N319 30003	\$341,460	\$338,460	\$96,720	\$0	\$209,737	\$32,002
198KFX8 011875N333 30003	\$504,639	\$390,733	\$130,519	\$0	\$243,467	\$16,748
198KFX8 011875N351 30003	\$81	\$81	\$0	\$0	\$0	\$81
198KFX8 011875N361 30003	\$350,713	\$348,713	\$116,404	\$0	\$221,531	\$10,778
198KFX8 011875N397 30003	\$224,722	\$45,342	\$3,818	\$40,053	\$2,342	(\$871)
198KFX8 011888N307 75303	\$12,504	\$12,504	\$2,421	\$0	\$10,083	\$0
198KFX8 011888N30A 75303	\$1,929	\$1,929	\$403	\$40	\$1,176	\$310
198KFX8 011888N319 75303	\$12,504	\$12,504	\$2,153	\$0	\$10,351	\$0
198KFX8 011888N333 75303	\$17,499	\$17,499	\$2,780	\$0	\$14,719	\$0
198KFX8 011888N361 75303	\$11,874	\$11,874	\$2,557	\$0	\$9,317	\$0
198KFX8 011888N397 75303	\$16,188	\$16,188	\$2,536	\$1,164	\$0	\$12,489